

Program A: Administrative

Program Authorization: Section 16, Article XIV of La. State Constitution of 1974

Program Description

The mission of the Administrative Program in the Louisiana Stadium and Exposition District is to provide for the operation of the Louisiana Superdome and New Orleans Arena through self-generated operating revenues, and collection of the 4% hotel occupancy tax in Jefferson and Orleans Parishes. The goals of the Administrative Program in the Louisiana Stadium and Exposition District are:

1. Sustain self-supporting operating revenues to eliminate reliance on General Fund appropriations.
2. Provide economic benefits to the City of New Orleans and the State of Louisiana.

The source of funding for the Louisiana Superdome is: (1) fees and self-generated revenues derived from event rentals, admissions, concessions, parking and advertising, and (2) surplus from the hotel/motel tax collection.

The source of funding for the New Orleans Arena is: (1) fees and self-generated revenues derived from event rentals, admissions, concessions, parking , advertising and premium seating.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	39,954,179	33,185,574	33,185,574	33,851,784	39,674,210	6,488,636
Statutory Dedications	2,030,000	4,030,000	4,030,000	4,030,000	4,030,000	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$41,984,179	\$37,215,574	\$37,215,574	\$37,881,784	\$43,704,210	\$6,488,636
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	4,200	4,200	4,200	4,200	4,200	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	35,318	57,400	57,400	57,400	57,400	0
Professional Services	1,489,085	831,974	831,974	831,974	838,400	6,426
Total Other Charges	36,321,262	31,652,000	31,652,000	32,418,210	38,234,210	6,582,210
Total Acq. & Major Repairs	4,134,314	4,670,000	4,670,000	4,570,000	4,570,000	(100,000)
TOTAL EXPENDITURES AND REQUEST	\$41,984,179	\$37,215,574	\$37,215,574	\$37,881,784	\$43,704,210	\$6,488,636
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SOURCE OF FUNDING

The source of funding is Fees and Self-generated Revenues and Statutory Dedications. The Fees and Self-generated Revenues are derived from the 4% hotel/motel occupancy tax collected in Orleans and Jefferson Parishes and from event rentals, admissions, concessions, parking and advertising. The Dedications are derived from the New Orleans Area Tourism and Economic Development Fund.

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
New Orleans Area Tourism and Economic Development Fund	\$2,030,000	\$4,030,000	\$4,030,000	\$4,030,000	\$4,030,000	\$0

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$37,215,574	0	ACT 12 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$37,215,574	0	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$766,210	0	Risk Management Adjustment
\$0	\$4,570,000	0	Acquisitions & Major Repairs
\$0	(\$4,670,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$5,822,426	0	Other Adjustments - Funding to reflect the anticipated level of collections of self-generated revenues of the Superdome and the Arena.
\$0	\$43,704,210	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$43,704,210	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$43,704,210	0	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

\$42,000	Postlethwaite & Netterville - Funding for accounting and financial consultant
\$42,745	Greg Davis - Funding for management consulting
\$30,000	Don O'Bourke - Funding for to make periodic architectural inspections of the facility, coordinate work of outside specialty consultants, develop capital outlay programs, investigate failures of the existing structures
\$145,000	Capella Law Firm - Funding for legal consultant
\$189,562	Taylor Porter - Funding for legal consultant on litigation relating to construction on capital projects
\$389,093	Other Professional Services for legal services related to on-going litigation relating to construction of capital projects
\$838,400	TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$10,300,000	Salaries, wages, benefits for operations of the Superdome and Arena
\$4,541,000	Management fee and marketing fund
\$4,500,000	Utilities
\$650,000	Contractual obligations
\$270,000	Advertising/Public Relations
\$10,593,000	Saints inducement payments
\$1,060,420	Other operating expenses
\$4,030,000	Grants from the New Orleans Area Tourism and Economic Development fund

\$35,944,420 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

\$2,289,790	Office of Risk Management
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\$2,289,790 SUB-TOTAL INTERAGENCY TRANSFERS

\$38,234,210 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$4,570,000 Various repair projects to the Superdome and the Arena

\$4,570,000 TOTAL ACQUISITIONS AND MAJOR REPAIRS